

**Fill in this information to identify the case:**

Debtor Name

United States Bankruptcy Court for the\_

Case number: 24-40605

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: April 2024

Date report filed: 05/21/2024  
MM / DD / YYYY

Line of business: NursingHome\_

NAISC code: \_\_\_\_\_

**In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.**

Responsible party:

\_\_\_Jon McPike\_\_\_

Original signature of responsible party

Printed name of responsible party

\_\_\_Jon McPike\_\_\_

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                          |                          |                          |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month?                                     | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                          |                          |                          |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ \_\_\_\_\_

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ \_\_\_\_\_

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ \_\_\_\_\_

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ \_\_\_\_\_

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ \_\_\_\_\_

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ \_\_\_\_\_

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ \_\_\_\_\_  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? \_\_\_\_\_  
27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ \_\_\_\_\_  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ \_\_\_\_\_  
30. How much have you paid this month in other professional fees? \$ \_\_\_\_\_  
31. How much have you paid in total other professional fees since filing the case? \$ \_\_\_\_\_

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ _____	—	\$ _____	=	\$ _____
33. <b>Cash disbursements</b>	\$ _____	—	\$ _____	=	\$ _____
34. <b>Net cash flow</b>	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name \_\_\_\_\_

Case number \_\_\_\_\_

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

REMARKABLE HEALTHCARE OF FORT WORTH LP  
 DEBTOR IN POSSESSION CASE 23-42100  
 COMMERCIAL RECEIVABLES ACCOUNT  
 PAYROLL ACCOUNT  
 904 EMERALD BLVD  
 SOUTHLAKE TX 76092-6203

**ACCOUNT # 2406**

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**DACA PASSIVE**

March 30, 2024 through April 30, 2024

**SUMMARY**

<b>Beginning Balance</b>	<b>\$11,148.28</b>	Minimum Balance	<b>\$385 -</b>
Deposits & Credits	\$52,632.39 +		
Withdrawals	\$61,748.97 -		
Fees	\$885.91 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$1,145.79</b>		

**DEPOSITS & CREDITS**

04/01	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3237122797	110.92
04/01	Central Payment Pmt Proc Remarkable Hea 84870022149075	1,545.00
04/03	Central Payment Pmt Proc Remarkable Hea 84870022149075	1,807.14
04/04	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3237511892	285.75
04/04	Wellpoint Ic5c Hcclaimpmt Remarkable Hea 3237511893	348.39
04/05	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3237642572	672.43
04/05	Central Payment Pmt Proc Remarkable Hea 84870022149075	8,513.94
04/09	Central Payment Pmt Proc Remarkable Hea 84870022149075	2,010.13
04/10	EB From Checking # 6188 Ref# 000000 8647334	500.00
04/15	Central Payment Pmt Proc Remarkable Hea 84870022149075	247.02
04/17	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3238673529	33,610.49
04/19	Unitedhealthcare Hcclaimpmt Remarkable Hea 274371692	930.00
04/19	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3238905921	1,405.39
04/23	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3239129502	22.43
04/24	Aetna As01 Hcclaimpmt Remarkable Hea 1386949220	623.36
Total Deposits & Credits		\$52,632.39

**WITHDRAWALS**

04/01	EB to Checking # 6188 Ref# 000000 8647298	10,000.00
04/03	EB to Checking # 6188 Ref# 000000 8647305	4,111.34
04/05	EB to Checking # 6188 Ref# 000000 8647318	8,000.00
04/05	EB to Checking # 6188 Ref# 000000 8647322	1,820.51
04/09	EB to Checking # 6188 Ref# 000000 8647329	2,010.13
04/16	EB to Checking # 6188 Ref# 000000 8647342	300.00
04/17	EB to Checking # 6188 Ref# 000000 8647343	33,171.60





REMARKABLE HEALTHCARE OF FORT WORTH LP  
DEBTOR IN POSSESSION CASE 23-42100  
COMMERCIAL RECEIVABLES ACCOUNT  
PAYROLL ACCOUNT  
904 EMERALD BLVD  
SOUTHLAKE TX 76092-6203

**ACCOUNT # 2406**

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### WITHDRAWALS (CONTINUED)

04/19 EB to Checking # 6188 Ref# 000000 8647348 2,335.39

Total Withdrawals \$61,748.97

### FEES

04/09 Analysis Charge 03-24 885.91

### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	2,804.20	04/09	385.91 -	04/17	500.00
04/03	500.00	04/10	114.09	04/19	500.00
04/04	1,134.14	04/15	361.11	04/23	522.43
04/05	500.00	04/16	61.11	04/24	1,145.79

**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

## Easy Steps to Balance Your Account

Checking  
Account

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures  
In Case of Errors or Questions About Your Electronic Transfers  
Telephone us toll-free at 1-800-734-4667  
or write us at  
Regions Electronic Funds Transfer Services  
Post Office Box 413  
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

**New Accounts-** If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment  
EB - Electronic Banking

RI - Return Item  
NSF - Nonsufficient Funds

CR - Credit  
APY - Annual Percentage Yield

SC - Service Charge  
FWT - Federal Withholding Tax

OD - Overdraw  
\*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.





REMARKABLE HEALTHCARE OF FORT WORTH LP  
 DISBURSEMENT  
 DEBTOR IN POSSESSION CASE 23-42100  
 904 EMERALD BLVD  
 SOUTHLAKE TX 76092-6203

**ACCOUNT # 6188**

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**DACA PASSIVE**

March 30, 2024 through April 30, 2024

**SUMMARY**

<b>Beginning Balance</b>	<b>\$8,762.80</b>	Minimum Balance	<b>\$3,674 -</b>
Deposits & Credits	\$215,826.78 +		
Withdrawals	\$163,237.26 -		
Fees	\$450.38 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$60,901.94</b>		

**DEPOSITS & CREDITS**

04/01	EB From Checking # 6005 Ref# 000000 8647297	3,100.00
04/01	EB From Checking # 2406 Ref# 000000 8647298	10,000.00
04/01	EB From Checking # 5998 Ref# 000000 8647299	18,000.00
04/03	EB From Checking # 2384 Ref# 000000 8647301	16,000.00
04/03	EB From Checking # 2406 Ref# 000000 8647305	4,111.34
04/04	EB From Checking # 6196 Ref# 000000 8647312	4,096.20
04/04	EB From Checking # 6153 Ref# 000000 8647313	3,508.50
04/04	EB From Checking # 6161 Ref# 000000 8647314	10,000.00
04/05	EB From Checking # 2406 Ref# 000000 8647318	8,000.00
04/05	EB From Checking # 2406 Ref# 000000 8647322	1,820.51
04/08	EB From Checking # 2384 Ref# 000000 8647324	4,995.25
04/09	EB From Checking # 2384 Ref# 000000 8647328	3,000.00
04/09	EB From Checking # 62406 Ref# 000000 8647329	2,010.13
04/12	EB From Checking # 2384 Ref# 000000 8647339	4,400.00
04/12	EB From Checking # 6161 Ref# 000000 8647340	1,000.00
04/16	EB From Checking # 2384 Ref# 000000 8647341	3,500.00
04/16	EB From Checking # 2406 Ref# 000000 8647342	300.00
04/17	EB From Checking # 2406 Ref# 000000 8647343	33,171.60
04/19	EB From Checking # 2384 Ref# 000000 8647347	49,238.80
04/19	EB From Checking # 2406 Ref# 000000 8647348	2,335.39
04/23	EB From Checking # 6196 Ref# 000000 8647352	255.00
04/29	Regions Bank Acct Trans 25142 Nandashipp	8,053.75
04/29	Regions Bank Acct Trans 5142 Nandashipp	10,328.75
04/29	Regions Bank Acct Trans 25142 Nandashipp	16.46
04/29	Regions Bank Acct Trans 5142 Nandashipp	4,891.83
04/29	Regions Bank Acct Trans 5142 Nandashipp	3,521.50
04/29	Regions Bank Acct Trans 5142 Nandashipp	7.13
04/29	Regions Bank Acct Trans 5142 Nandashipp	71.00





REMARKABLE HEALTHCARE OF FORT WORTH LP  
DISBURSEMENT  
DEBTOR IN POSSESSION CASE 23-42100  
904 EMERALD BLVD  
SOUTHLAKE TX 76092-6203

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DEPOSITS & CREDITS (CONTINUED)

04/29	Regions Bank	Acct Trans 5142	Nandashipp	2,555.49
04/29	Regions Bank	Acct Trans 5142	Nandashipp	3,538.15
Total Deposits & Credits				\$215,826.78

WITHDRAWALS

04/01	Card Purchase Walmart.Com 800 5310 800-966-6546 AR 72716 0825	214.25
04/01	Card Purchase 7-Eleven 27575 5541 Ft Worth TX 76137 0825	62.09
04/01	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803176	215.12
04/02	Central Payment DI Fee Sep Remarkable Hea 84870022149075	865.24
04/02	Health Care Serv Obppaymt Remarkable Hea 7570004629	30,912.54
04/03	Regions Bank Acct Trans 5142 Nandashipp	24,562.69
04/03	Card Purchase The Home Depot 5200 Ft Worth TX 76137 0825	43.26
04/03	Recurring Card Transaction Ringcentral Inc 4814 888-898-4591 CA 94002 0825	115.21
04/03	Card Purchase Amzn Mktp Us*vc 5942 Amzn.Com/Bill WA 98109 0825	23.82
04/03	Card Purchase Amzn Mktp Us*en 5942 Amzn.Com/Bill WA 98109 0825	24.98
04/03	Dallas Life Supp ACH Account Name	33.95
04/03	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803176	92.52
04/03	Next Generation Simplywork Remarkable 1	1,054.40
04/04	Regions Bank Acct Trans 5142 Nandashipp	3,618.25
04/04	Card Purchase 7-Eleven 27575 5541 Ft Worth TX 76137 0825	74.87
04/04	Card Purchase Amzn Mktp Us*hi 5942 Amzn.Com/Bill WA 98109 0825	82.28
04/04	Card Purchase Amzn Mktp Us*rn 5942 Amzn.Com/Bill WA 98109 0825	101.07
04/04	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803176	6,576.04
04/04	Performancessla AR Payment D.I.P Remarkab Cust #03176	7,604.70
04/05	Regions Bank Acct Trans 25142 Nandashipp	1,500.00
04/05	Performancessla AR Payment Remarkable Hc Cust #02458	756.40
04/05	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803176	7,218.59
04/08	Card Purchase Amzn Mktp Us*f7 5942 Amzn.Com/Bill WA 98109 0825	609.11
04/08	Card Purchase Amzn Mktp Us*o0 5942 Amzn.Com/Bill WA 98109 0825	48.31
04/08	Card Purchase The Home Depot 5200 Ft Worth TX 76137 0825	70.70
04/08	Card Purchase 7-Eleven 27575 5541 Ft Worth TX 76137 0825	59.37
04/09	Regions Bank Prefunddbt 142 Nandashipp	3,123.00
04/09	Dallas Life Supp ACH Account Name	48.50
04/09	Jmj1 Sale Remarkable Hea	625.00
04/10	Recurring Card Transaction Ringcentral Inc 4814 888-898-4591 CA 94002 0124	121.25
04/10	EB to Checking # 62384 Ref# 000000 8647333	500.00
04/10	EB to Checking # 2406 Ref# 000000 8647334	500.00
04/12	Card Purchase 7-Eleven 27575 5541 Ft Worth TX 76137 0825	100.93
04/12	Performancessla AR Payment Remarkable Hc Cust #02458	756.36
04/12	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803176	9,909.54
04/15	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803176	3,804.55
04/17	Dallas Life Supp ACH Account Name	743.50
04/18	Regions Bank Prefunddbt 5142 Nandashipp	1,489.96
04/18	Card Purchase 7-Eleven 27575 5541 Ft Worth TX 76137 0825	103.74
04/18	Recurring Card Transaction Adobe *Indesig 5734 408-536-6000 CA 95110 0825	24.89
04/18	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803176	4,997.86
04/19	Care One Communi Careonecom Remarkable Hea M80396907862	814.83
04/19	PFS Shreveport AR Payment D.I.P Remarkab 0528- 52803176	3,538.15
04/22	Recurring Card Transaction Amazon Prime*am 5968 Amzn.Com/Bill WA 98109 0761	15.89
04/22	Wire Transfer Turner, Stone	28,708.75
04/22	Wire Transfer Shelia Pitchfo	1,336.21
04/23	Regions Bank Prefunddbt 5142 Nandashipp	23.09



REMARKABLE HEALTHCARE OF FORT WORTH LP  
DISBURSEMENT  
DEBTOR IN POSSESSION CASE 23-42100  
904 EMERALD BLVD  
SOUTHLAKE TX 76092-6203

**ACCOUNT # 6188**

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**WITHDRAWALS (CONTINUED)**

04/23	Card Purchase City of Seguin	9399 830-3793212 TX 78155	8714	255.00
04/23	Card Purchase Txdps Crime Rec	9399 Egov.Com TX 78752	0825	153.63
04/23	Card Purchase Berrett Pest CO	7342 214-2424800 TX 75042	0124	204.59
04/24	Card Purchase 7-Eleven 27575	5541 Ft Worth TX 76137	0825	69.03
04/24	Card Purchase Republic Servic	4900 866-576-5548 AZ 85054	0825	397.00
04/24	Marshall Shreddi Sale 3350 Bonnie VI			71.00
04/24	Marshall Shreddi Sale 6649 Riverside			71.00
04/24	Miranda M. Willi Sale Remarkable Hea			4,300.00
04/25	PFS Shreveport AR Payment D.I.P Remarkab	0528- 52803176		3,521.50
04/26	Regions Bank Prefunddbt 5142	Nandashipp		350.00
04/26	Card Purchase Palios Pizza CA	5812 Fort Worth TX 76137	0825	64.16
04/26	PFS Shreveport AR Payment D.I.P Remarkab	0528- 52803176		4,908.29
04/29	Card Purchase 7-Eleven 27575	5541 Ft Worth TX 76137	0825	100.00
04/29	Card Purchase IN *Biomedical	5169 409-7362447 TX 77640	0825	907.50
04/30	Dallas Life Supp ACH Account Name			38.80
Total Withdrawals				\$163,237.26

**FEES**

04/09	Analysis Explicit Charge 03-24	37.00
04/09	Analysis Charge 03-24	413.38
Total Fees		\$450.38

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
04/01	39,371.34	04/10	5,496.84	04/22	43,097.47
04/02	7,593.56	04/12	130.01	04/23	42,716.16
04/03	1,754.07	04/15	3,674.54 -	04/24	37,808.13
04/04	1,301.56	04/16	125.46	04/25	34,286.63
04/05	1,647.08	04/17	32,553.56	04/26	28,964.18
04/08	5,854.84	04/18	25,937.11	04/29	60,940.74
04/09	6,618.09	04/19	73,158.32	04/30	60,901.94

**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

## Easy Steps to Balance Your Account

Checking  
Account

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
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	\$	
	\$	
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	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures  
In Case of Errors or Questions About Your Electronic Transfers  
Telephone us toll-free at 1-800-734-4667  
or write us at  
Regions Electronic Funds Transfer Services  
Post Office Box 413  
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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ADJ - Adjustment  
EB - Electronic Banking

RI - Return Item  
NSF - Nonsufficient Funds

CR - Credit  
APY - Annual Percentage Yield

SC - Service Charge  
FWT - Federal Withholding Tax

OD - Overdraw  
\*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

REMARKABLE HEALTHCARE OF FORT WORTH LP  
 DEBTOR IN POSSESSION CASE 23-42100  
 GOVERNMENT RECEIVABLES ACCOUNT  
 OPERATING ACCOUNT  
 904 EMERALD BLVD  
 SOUTHLAKE TX 76092-6203

**ACCOUNT # 2384**

001  
 Cycle 26  
 Enclosures 0  
 Page 1 of 3

**DACA PASSIVE**

March 30, 2024 through April 30, 2024

**SUMMARY**

<b>Beginning Balance</b>	<b>\$4,578.58</b>	Minimum Balance	\$11,691 -
Deposits & Credits	\$141,984.33 +		
Withdrawals	\$124,670.39 -		
Fees	\$844.14 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$21,048.38</b>		

**DEPOSITS & CREDITS**

04/02	Quick Deposit - Thank You	131.00
04/02	Quick Deposit - Thank You	11,783.00
04/04	EB From Checking # 6533 Ref# 000000 8647311	11,700.00
04/05	Quick Deposit - Thank You	532.00
04/05	Quick Deposit - Thank You	2,585.67
04/05	Quick Deposit - Thank You	992.00
04/05	Quick Deposit - Thank You	100.00
04/05	Quick Deposit - Thank You	1,277.00
04/08	Quick Deposit - Thank You	981.00
04/08	Quick Deposit - Thank You	1,377.66
04/08	Quick Deposit - Thank You	591.20
04/10	EB From Checking # 6188 Ref# 000000 8647333	500.00
04/12	Quick Deposit - Thank You	1,319.00
04/12	Quick Deposit - Thank You	2,222.00
04/12	Novitas Solution Hcclaimpmt Remarkable Hea 676285	4,332.87
04/15	Quick Deposit - Thank You	310.00
04/15	Quick Deposit - Thank You	150.00
04/15	Quick Deposit - Thank You	487.20
04/16	Novitas Solution Hcclaimpmt Remarkable Hea 676285	79,750.99
04/19	Hnb - Echo Hcclaimpmt Remarkable Hea 274371692	313.36
04/22	Hnb - Echo Hcclaimpmt Remarkable Hea 274371692	4,128.68
04/24	Molina Healthcar Molinaach 0004remarkable 01275754	117.78
04/26	Humana Cha Disb Hcclaimpmt Remarkable Hea 46339970	1,042.35
04/30	Quick Deposit - Thank You	6,311.08
04/30	Health Human Svc Hcclaimpmt Remarkable Hea 12743716925000	8,948.49
Total Deposits & Credits		\$141,984.33





REMARKABLE HEALTHCARE OF FORT WORTH LP  
DEBTOR IN POSSESSION CASE 23-42100  
GOVERNMENT RECEIVABLES ACCOUNT  
OPERATING ACCOUNT  
904 EMERALD BLVD  
SOUTHLAKE TX 76092-6203

**ACCOUNT # 2384**

Cycle 001  
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### WITHDRAWALS

04/02	Regions Bank	Acct Trans 271665142	Nandashipp	270.00
04/03		Returned Deposit Item # of Itm(S) 0002		11,914.00
04/03		EB to Checking # 6188 Ref# 000000 8647301		16,000.00
04/08		EB to Checking # 6188 Ref# 000000 8647324		4,995.25
04/09		EB to Checking # 6188 Ref# 000000 8647328		3,000.00
04/12		EB to Checking # 6188 Ref# 000000 8647339		4,400.00
04/16		Returned Deposit Item # of Itm(S) 0001		1,319.00
04/16		EB to Checking # 6188 Ref# 000000 8647341		3,500.00
04/17	Regions Bank	Acct Trans 271665142	Nandashipp	11,700.00
04/18	Regions Bank	Acct Trans 271665142	Nandashipp	5,000.00
04/18	Regions Bank	Acct Trans 271665142	Jmcpike	6,666.67
04/18	Regions Bank	Acct Trans 271665142	Jmcpike	6,666.67
04/19		EB to Checking # 6188 Ref# 000000 8647347		49,238.80

Total Withdrawals \$124,670.39

### FEES

04/09	Analysis Charge	03-24	844.14
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### DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/02	16,222.58	04/10	105.72	04/19	500.00
04/03	11,691.42 -	04/12	3,579.59	04/22	4,628.68
04/04	8.58	04/15	4,526.79	04/24	4,746.46
04/05	5,495.25	04/16	79,458.78	04/26	5,788.81
04/08	3,449.86	04/17	67,758.78	04/30	21,048.38
04/09	394.28 -	04/18	49,425.44		

**You may request account disclosures containing  
terms, fees, and rate information (if applicable)  
for your account by contacting any Regions office.**

## Easy Steps to Balance Your Account

Checking  
Account

1.	Write here the amount shown on statement for <b>ENDING BALANCE</b>	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

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Check No.	Amount	
	\$	
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APY - Annual Percentage Yield

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FWT - Federal Withholding Tax

OD - Overdraw  
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REMARKABLE HEALTHCARE OF FORT WORTH LP  
DEBTOR IN POSSESSION CASE 23-42100  
PAYROLL  
904 EMERALD BLVD  
SOUTHLAKE TX 76092-6203

**ACCOUNT # 4045**

Cycle 001  
Enclosures 26  
Page 0  
1 of 2

**COMMERCIAL ANALYZED CHECKING**

March 30, 2024 through April 30, 2024

**SUMMARY**

<b>Beginning Balance</b>	<b>\$1,376.20</b>	Minimum Balance	\$1,302
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$73.34 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
<b>Ending Balance</b>	<b>\$1,302.86</b>		

**FEES**

04/09	Analysis Charge	03-24	36.34
04/09	Analysis Explicit Charge	03-24	37.00
Total Fees			\$73.34

**DAILY BALANCE SUMMARY**

Date	Balance
04/09	1,302.86

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Check No.	Amount	
	\$	
	\$	
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	\$	
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Total Enter in Line 4 at Left		

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Post Date	Account Name	Transaction Description	Status	Debit/Credit	Amount	Transaction Detail	BAI Code	Currency
4/24/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	623.36	AETNA AS01 /	165	USD
4/23/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	22.43	Wellpoint TX5C /	165	USD
4/19/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1405.39	Wellpoint TX5C /	165	USD
4/19/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	930	UnitedHealthcare /	165	USD
4/17/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	33610.49	Wellpoint TX5C /	165	USD
4/15/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	247.02	CENTRAL PAYMENT ,	165	USD
4/9/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2010.13	CENTRAL PAYMENT ,	165	USD
4/5/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	8513.94	CENTRAL PAYMENT ,	165	USD
4/5/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	672.43	Wellpoint TX5C /	165	USD
4/4/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	348.39	Wellpoint IC5C /	165	USD
4/4/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	285.75	Wellpoint TX5C /	165	USD
4/3/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1807.14	CENTRAL PAYMENT ,	165	USD
4/1/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1545	CENTRAL PAYMENT ,	165	USD
4/1/24	FTW COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	110.92	Wellpoint TX5C /	165	USD
4/30/24	FTW GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	8948.49	HEALTH HUMAN SVC	165	USD
4/30/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	6311.08		175	USD
4/26/24	FTW GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1042.35	HUMANA CHA DISB ,	165	USD
4/24/24	FTW GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	117.78	MOLINA HEALTHCAR	165	USD
4/22/24	FTW GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	4128.68	HNB - ECHO /	165	USD
4/19/24	FTW GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	313.36	HNB - ECHO /	165	USD
4/16/24	FTW GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	79750.99	NOVITAS SOLUTION ,	165	USD
4/15/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	487.2		175	USD
4/15/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	310		175	USD
4/15/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	150		175	USD
4/12/24	FTW GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	4332.87	NOVITAS SOLUTION ,	165	USD
4/12/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	1319		175	USD
4/12/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	2222		175	USD
4/8/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	1377.66		175	USD
4/8/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	981		175	USD
4/8/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	591.2		175	USD
4/5/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	2585.67		175	USD
4/5/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	1277		175	USD
4/5/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	992		175	USD
4/5/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	532		175	USD
4/5/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	100		175	USD
4/3/24	FTW GOV Deposits	DEPOSITED ITEM RETURNED	Cleared	Debit	-11783	NSF /	555	USD
4/3/24	FTW GOV Deposits	DEPOSITED ITEM RETURNED	Cleared	Debit	-131	NSF /	555	USD
4/2/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	11783		175	USD
4/2/24	FTW GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	131		175	USD

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4/30/24	Cleared	FTW Disbur PREAUTHC	-38.8	62000019	Debit	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ,
4/29/24	Cleared	FTW Disbur ATM DEBIT	-907.5	62000019	Debit	IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0825 /
4/29/24	Cleared	FTW Disbur ATM DEBIT	-100	62000019	Debit	7-ELEVEN 27575 5541 / FT WORTH TX 76137 0825 /
4/26/24	Cleared	FTW Disbur ATM DEBIT	-64.16	62000019	Debit	PALIOS PIZZA CA 5812 / FORT WORTH TX 76137 0825 /
4/26/24	Cleared	FTW Disbur PREAUTHC	-350	62000019	Debit	REGIONS BANK PREFUNDDBT / 271665142 NANDASHIP
4/26/24	Cleared	FTW Disbur PREAUTHC	-4,908.29	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
4/25/24	Cleared	FTW Disbur PREAUTHC	-3,521.50	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
4/24/24	Cleared	FTW Disbur ATM DEBIT	-397	62000019	Debit	REPUBLIC SERVIC 4900 / 866-576-5548 AZ 85054 0825 /
4/24/24	Cleared	FTW Disbur ATM DEBIT	-69.03	62000019	Debit	7-ELEVEN 27575 5541 / FT WORTH TX 76137 0825 /
4/24/24	Cleared	FTW Disbur PREAUTHC	-4,300.00	62000019	Debit	MIRANDA M. WILLI // MIRANDA M. WILLI SALE / REMARK
4/24/24	Cleared	FTW Disbur PREAUTHC	-71	62000019	Debit	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 664
4/24/24	Cleared	FTW Disbur PREAUTHC	-71	62000019	Debit	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 336
4/23/24	Cleared	FTW Disbur ATM DEBIT	-255	62000019	Debit	CITY OF SEGUIN 9399 / 830-3793212 TX 78155 8714 /
4/23/24	Cleared	FTW Disbur ATM DEBIT	-204.59	62000019	Debit	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /
4/23/24	Cleared	FTW Disbur ATM DEBIT	-153.63	62000019	Debit	TXDPS CRIME REC 9399 / EGOV.COM TX 78752 0825 /
4/23/24	Cleared	FTW Disbur PREAUTHC	-23.09	62000019	Debit	REGIONS BANK PREFUNDDBT / 271665142 NANDASHIP
4/22/24	Cleared	FTW Disbur OUTGOING	-28,708.75	62000019	Debit	Outgoing FED Wire TRN :20240422-00000054 FED IMAD ::
4/22/24	Cleared	FTW Disbur OUTGOING	-1,336.21	62000019	Debit	Outgoing FED Wire TRN :20240422-00004145 FED IMAD ::
4/22/24	Cleared	FTW Disbur ATM DEBIT	-15.89	62000019	Debit	Amazon Prime*AM 5968 / Amzn.com bill WA 98109 0761 /
4/19/24	Cleared	FTW Disbur PREAUTHC	-3,538.15	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
4/19/24	Cleared	FTW Disbur PREAUTHC	-814.83	62000019	Debit	CARE ONE COMMUNI CAREONECOM / REMARKABLE HI
4/18/24	Cleared	FTW Disbur ATM DEBIT	-24.89	62000019	Debit	ADOBE *INDESIG 5734 / 408-536-6000 CA 95110 0825 /
4/18/24	Cleared	FTW Disbur ATM DEBIT	-103.74	62000019	Debit	7-ELEVEN 27575 5541 / FT WORTH TX 76137 0825 /
4/18/24	Cleared	FTW Disbur PREAUTHC	-1,489.96	62000019	Debit	REGIONS BANK PREFUNDDBT / 271665142 NANDASHIP
4/18/24	Cleared	FTW Disbur PREAUTHC	-4,997.86	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
4/17/24	Cleared	FTW Disbur PREAUTHC	-743.5	62000019	Debit	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ,
4/15/24	Cleared	FTW Disbur PREAUTHC	-3,804.55	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
4/12/24	Cleared	FTW Disbur ATM DEBIT	-100.93	62000019	Debit	7-ELEVEN 27575 5541 / FT WORTH TX 76137 0825 /
4/12/24	Cleared	FTW Disbur PREAUTHC	-9,909.54	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
4/12/24	Cleared	FTW Disbur PREAUTHC	-756.36	62000019	Debit	PERFORMANCESSLA / Cust #02458 / PERFORMANCESS
4/10/24	Cleared	FTW Disbur MISCELLAI	-500	62000019	Debit	EB TO CHECKING # 0136962384 / REF# 000000 8647333
4/10/24	Cleared	FTW Disbur MISCELLAI	-500	62000019	Debit	EB TO CHECKING # 0136962406 / REF# 000000 8647334
4/10/24	Cleared	FTW Disbur ATM DEBIT	-121.25	62000019	Debit	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 0124 /
4/9/24	Cleared	FTW Disbur PREAUTHC	-3,123.00	62000019	Debit	REGIONS BANK PREFUNDDBT / 271665142 NANDASHIP
4/9/24	Cleared	FTW Disbur MISCELLAI	-413.38	62000019	Debit	ANALYSIS CHARGE 03-24 /
4/9/24	Cleared	FTW Disbur MISCELLAI	-37	62000019	Debit	ANALYSIS EXPLICIT CHARGE 03-24 /
4/9/24	Cleared	FTW Disbur PREAUTHC	-625	62000019	Debit	JMJ1 // MJ1 SALE / REMARKABLE HEA /
4/9/24	Cleared	FTW Disbur PREAUTHC	-48.5	62000019	Debit	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ,
4/8/24	Cleared	FTW Disbur ATM DEBIT	-609.11	62000019	Debit	AMZN Mkt US*F7 5942 / Amzn.com bill WA 98109 0825 /
4/8/24	Cleared	FTW Disbur ATM DEBIT	-70.7	62000019	Debit	THE HOME DEPOT 5200 / FT WORTH TX 76137 0825 /
4/8/24	Cleared	FTW Disbur ATM DEBIT	-59.37	62000019	Debit	7-ELEVEN 27575 5541 / FT WORTH TX 76137 0825 /
4/8/24	Cleared	FTW Disbur ATM DEBIT	-48.31	62000019	Debit	AMZN Mkt US*O0 5942 / Amzn.com bill WA 98109 0825 /
4/5/24	Cleared	FTW Disbur PREAUTHC	-1,500.00	62000019	Debit	REGIONS BANK ACCT TRANS / 271665142 NANDASHIPF
4/5/24	Cleared	FTW Disbur PREAUTHC	-7,218.59	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
4/5/24	Cleared	FTW Disbur PREAUTHC	-756.4	62000019	Debit	PERFORMANCESSLA / Cust #02458 / PERFORMANCESS
4/4/24	Cleared	FTW Disbur ATM DEBIT	-101.07	62000019	Debit	AMZN Mkt US*RN 5942 / Amzn.com bill WA 98109 0825 /
4/4/24	Cleared	FTW Disbur ATM DEBIT	-82.28	62000019	Debit	AMZN Mkt US*HI 5942 / Amzn.com bill WA 98109 0825 /
4/4/24	Cleared	FTW Disbur ATM DEBIT	-74.87	62000019	Debit	7-ELEVEN 27575 5541 / FT WORTH TX 76137 0825 /
4/4/24	Cleared	FTW Disbur PREAUTHC	-3,618.25	62000019	Debit	REGIONS BANK ACCT TRANS / 271665142 NANDASHIPF
4/4/24	Cleared	FTW Disbur PREAUTHC	-7,604.70	62000019	Debit	PERFORMANCESSLA / Cust #03176 / PERFORMANCESS
4/4/24	Cleared	FTW Disbur PREAUTHC	-6,576.04	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
4/3/24	Cleared	FTW Disbur ATM DEBIT	-115.21	62000019	Debit	RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 0825 /
4/3/24	Cleared	FTW Disbur ATM DEBIT	-43.26	62000019	Debit	THE HOME DEPOT 5200 / FT WORTH TX 76137 0825 /
4/3/24	Cleared	FTW Disbur ATM DEBIT	-24.98	62000019	Debit	AMZN Mkt US*EN 5942 / Amzn.com bill WA 98109 0825 /
4/3/24	Cleared	FTW Disbur ATM DEBIT	-23.82	62000019	Debit	AMZN Mkt US*VC 5942 / Amzn.com bill WA 98109 0825 /
4/3/24	Cleared	FTW Disbur PREAUTHC	-24,562.69	62000019	Debit	REGIONS BANK ACCT TRANS / 271665142 NANDASHIPF
4/3/24	Cleared	FTW Disbur PREAUTHC	-1,054.40	62000019	Debit	Next Generation / 1 / Next Generation SimplyWork / Remark
4/3/24	Cleared	FTW Disbur PREAUTHC	-92.52	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
4/3/24	Cleared	FTW Disbur PREAUTHC	-33.95	62000019	Debit	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ,
4/2/24	Cleared	FTW Disbur PREAUTHC	-30,912.54	62000019	Debit	HEALTH CARE SERV / 7570004629 / HEALTH CARE SER`
4/2/24	Cleared	FTW Disbur PREAUTHC	-865.24	62000019	Debit	CENTRAL PAYMENT / 84...

4/1/24	Cleared	FTW Disbur ATM DEBIT	-214.25	62000019	Debit	WALMART.COM 800 5310 / 800-966-6546 AR 72716 0825
4/1/24	Cleared	FTW Disbur ATM DEBIT	-62.09	62000019	Debit	7-ELEVEN 27575 5541 / FT WORTH TX 76137 0825 /
4/1/24	Cleared	FTW Disbur PREAUTHC	-215.12	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
3/29/24	Cleared	FTW Disbur PREAUTHC	-756.4	62000019	Debit	PERFORMANCESSLA / Cust #02458 / PERFORMANCESS
3/29/24	Cleared	FTW Disbur PREAUTHC	-8,762.90	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
3/29/24	Cleared	FTW Disbur ATM DEBIT	-15.46	62000019	Debit	RACETRAC2445 0 5542 / FT WORTH TX 76131 0825 /
3/29/24	Cleared	FTW Disbur ATM DEBIT	-93.55	62000019	Debit	RACETRAC2362 0 5541 / FT WORTH TX 76177 0825 /
3/28/24	Cleared	FTW Disbur ATM DEBIT	-20.43	62000019	Debit	AMZN Mktp US*B7 5942 / Amzn.com bill WA 98109 0825 /
3/28/24	Cleared	FTW Disbur PREAUTHC	-2,480.51	62000019	Debit	REGIONS BANK PREFUNDDBT / 271665142 NANDASHIP
3/28/24	Cleared	FTW Disbur PREAUTHC	-7,041.62	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
3/28/24	Cleared	FTW Disbur PREAUTHC	-756.4	62000019	Debit	PERFORMANCESSLA / Cust #02458 / PERFORMANCESS
3/28/24	Cleared	FTW Disbur PREAUTHC	-130.95	62000019	Debit	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ,
3/28/24	Cleared	FTW Disbur PREAUTHC	-71	62000019	Debit	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 664
3/28/24	Cleared	FTW Disbur PREAUTHC	-71	62000019	Debit	MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 335
3/26/24	Cleared	FTW Disbur PREAUTHC	-70.79	62000019	Debit	RACETRAC2445 0 5541 / FT WORTH TX 76131 0825 /
3/25/24	Cleared	FTW Disbur PREAUTHC	-15.89	62000019	Debit	Amazon Prime*RH 5968 / Amzn.com bill WA 98109 0761 /
3/21/24	Cleared	FTW Disbur ATM DEBIT	-204.59	62000019	Debit	BERRETT PEST CO 7342 / 214-2424800 TX 75042 0124 /
3/21/24	Cleared	FTW Disbur ATM DEBIT	-80	62000019	Debit	7-ELEVEN 34246 5541 / FT WORTH TX 76116 0825 /
3/21/24	Cleared	FTW Disbur ATM DEBIT	-44.21	62000019	Debit	THE HOME DEPOT 5200 / FT WORTH TX 76109 0825 /
3/21/24	Cleared	FTW Disbur PREAUTHC	-6,445.81	62000019	Debit	PFS Shreveport / 0528- 52803176 / PFS Shreveport AR PA`
3/21/24	Cleared	FTW Disbur PREAUTHC	-138.74	62000019	Debit	SPECTRUM SPECTRUM / REMARKABLE HEA 0369141 /
3/20/24	Cleared	FTW Disbur ATM DEBIT	-80.39	62000019	Debit	7-ELEVEN 27575 5541 / FT WORTH TX 76137 0825 /
3/20/24	Cleared	FTW Disbur PREAUTHC	-48.5	62000019	Debit	DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ,
			-131171.3			payroll paid by new operator
			-140180.68			payroll paid by new operator
			<b>-462368.76</b>			

**RH FORT WORTH Exhibit E**

**Date:**  
**Time:**  
**User:**

Vendor	Code	0-30		
A-1 Grease Services, Inc.	2303	0.00		
Abshire Dietary Consultants	52	0.00		
ACECO LLC	2052	0.00		
All Needz Plumbing	686	0.00		
Allegiance Ambulance	777	0.00		
AT&T MOBILITY (Account 877003191)	716	0.00		
Atmos Energy	141	406.64	Utility	5/25/24
Auto-Chlor	2498	1,591.56	Chemicals	5/25/24
Barbara McCollough	2414	0.00		
Beard,Kultgen,Brophy Bostwick&Dickerson	1523	0.00		
Bessie James	2430	0.00		
Bill Warren	2407	0.00		
Biomedical Waste Solutions	1673	0.00		
BioSTAT	2009	0.00		
BioStat Imaging, LLC	2376	0.00		
Blue Cross Blue Shield of Texas	81	0.00		
Bonnie Wolf	2432	0.00		
Cantwell Power Solutions, LLC	133	0.00		
Care One Communications LLC	2360	0.00		
Care Trips LLC	2218	0.00		
CareNow (GA)	1525	0.00		
Carrington Coleman	2390	0.00		
Charter Communications 4496	2370	75.02		
Chris McPike	974	0.00		
City of Fort Worth Water Department	147	4,290.89	Utility	5/25/24
Compass Medicare Billing LLC	3292	0.00		
Complete Backflow Services Company, LLC	3239	0.00		
Complete ERC	2455	0.00		
Complex Rehab Technology	2413	0.00		
Cotton Commercial USA, Inc	2231	0.00		
Cozzinin Bros.	3259	0.00		
Curtis Law	1576	0.00		
D Commercial Refrigeration Inc.	3240	0.00		
DADS	2080	0.00		
Dallas Life Support Systems Inc.	115	782.30	Oxygen	5/25/24
Dearborn National	1985	0.00		
Deborah Retcher	2412	0.00		
Diagnostex Consultants	149	0.00		
Digital Verdict, Inc.	2509	0.00		
Direct Energy Business	2507	5,499.04	Utility	5/25/24
Direct Supply, Inc.	35	0.00		
DNA Plumbing Services Ft. Worth	2419	0.00		
Elite Discovery, Inc.	1822	0.00		
Elizabeth A Wallace Estate	2423	0.00		
Emmanuel Moore	3211	0.00		
Engle Resources	1988	0.00		
Enterprise Security Solutions of Texas,	2345	0.00		
Exponent Technologies, Inc.	1254	2,136.37	Payroll fee:	5/25/24
Fort Worth Internal Medicine	2056	0.00		
Gorman Mechanical	2338	0.00		
Hart HVAC LLC	2511	0.00		
Infinity Mechanical Services LLC	1040	0.00		
Intrepid Technologies, Inc.	2283	0.00		
IPFS Corporation	463	0.00		
ISOLVED BENEFIT SERVICES BENEFIT SERVICE	2058	0.00		
Jessica Anderson	94	0.00		
JJNEMT LLC	2439	2,172.00	non emerg	5/25/24
Judy Kaufman	2409	0.00		
Kaliber Data Security & Compliance	285	0.00		
Kellie Jo Bruns	1025	0.00		
Kelsey Diehl	2526	0.81		

Kevin Greer	2431	0.00		
Laura Osiel	2408	0.00		
Leanne Hall	3072	0.00		
Lee Eckler	2157	0.00		
Lisa Oliphant	2406	0.00		
Logos Clinical Laboratory, LLC	3047	971.08	Lab	5/25/24
Lola Lorena Ltd. Co.	11	0.00		
Loreeta Hampton	2104	0.00		
Lori Winward	2428	0.00		
Manage Meds, LLC	855	0.00		
Management and Network Services	500	0.00		
Marshall Shredding Co.	2901	0.00		
Mary Jane Salazar	593	0.00		
Mas Vida Health Care Solutions	2515	0.00		
MDS Consultants	3092	0.00		
MedixCar LLC	2226	0.00		
Medline Industries, Inc.	281	0.00		
Michelle Holbrook	2454	0.00		
Mid-South Fire Solutions, LLC	2256	0.00		
Miranda M. Williams, LLC	2269	0.00		
More Power Vent Cleaning	261	0.00		
Neighborhood Portable X-Ray	3046	0.00		
Netsmart Technologies, Inc.	2378	0.00		
New Benefits Ltd.	1311	80.00		
New Source Medical	1718	12,996.67	Equip Rent	5/25/24
Non Emergency Transport Inc.	172	0.00		
North Texas Fire Systems, LLC	2044	45.00		
NTTA North Texas Tollway Authority	1775	0.00		
Nutritious Lifestyles, Inc.	3113	0.00		
Open Text Inc	1986	0.00		
Optima Healthcare Solutions, LLC.	829	2,201.98	Software	5/25/24
Orkin	1983	0.00		
Parts Town, LLC	545	0.00		
Patricia Nieto	2421	0.00		
Peggy Owens	2410	0.00		
Performance Foodservice	2469	0.00		
Pharmacy Unlimited	1995	1,400.00	Pharmacy	5/25/24
PointClick Care Technologies INC	25	2,890.59	software	5/25/24
Powers Taylor	2441	0.00		
Progressive Commercial	2018	0.00		
Quatro Tax LLC	1511	0.00		
Quintairos, Prieto, Wood and Boyer PA	2168	0.00		
Ralph Robertson	2427	0.00		
RC Practitioners, PLLC	821	0.00		
Republic Services 2287	3090	695.73	trash	5/25/24
Ride N Safe, LLC	914	0.00		
Robert English	144	0.00		
Robert Gross	2425	0.00		
Sarah Tracy	2422	0.00		
Scrubs on Wheels	2416	0.00		
Shannon NEMT LLC	2326	0.00		
ShredAmerica Texas LLC	2295	0.00		
Simply Work	1388	1,089.80	software	5/25/24
Spectrum 1548	2080	0.00		
StripingLot	2377	0.00		
Summit LTC Management	2943	0.00		
The Copier Guy	2501	0.00		
The Flying Locksmiths - Fort Worth	2305	0.00		
The Messina Law Firm PC	2486	0.00		
The PICC Team DFW	2169	0.00		
Three D Lawn Care LLC	2477	0.00		
Titan Air Solutions	2491	0.00		
Total Fire and Safety, Inc.	101	0.00		
Trans-Care Medical Transport	2317	0.00		
Turner, Stone & Company LLP	1712	0.00		
Victoria Falcon	2411	0.00		
WC of Texas	334	0.00		
		<b>39,325.48</b>		

**RH FW Exhibit F**

<b>Payer</b>	<b>Total</b>	<b>Current</b>	<b>Greater than 30 days</b>	<b>Greater than 60 days</b>	<b>Greater than 90 days</b>	<b>Greater than 120 days</b>	<b>Greater than 150 days</b>	<b>Greater than 180 days</b>	<b>Greater than 210 days</b>	<b>Greater than 240 days</b>	<b>Greater than 270 days</b>
<b>Remarkable Healthcare of Fort Worth</b>											
AMP	\$20,254.00	-	-	-	\$7,128.54	\$13,125.46	-	-	-	-	-
ATX	\$939.00	-	-	-	-	-	-	-	-	-	\$939.00
CGL	\$115,921.92	\$3,600.00	\$7,470.00	\$16,470.00	\$4,041.92	-	-	\$30,440.00	\$33,000.00	\$20,900.00	-
GR	\$42,735.79	\$3,149.42	\$23,280.39	\$10,581.12	\$4,876.07	\$848.79	-	-	-	-	-
HM	\$11,172.46	\$523.50	\$7,423.68	-	\$3,225.28	-	-	-	-	-	-
HMG	\$56,398.24	-	-	-	-	-	-	\$15,902.06	\$2,269.19	\$12,979.82	\$25,247.17
HML	\$4,434.00	-	-	\$4,070.00	-	-	-	-	-	-	\$364.00
MA	\$340,397.10	\$105,814.79	\$127,823.34	\$48,954.81	\$7,859.39	\$5,515.72	\$23,080.61	\$14,707.13	-	-	\$6,641.31
MAI	\$77,848.18	\$8,772.00	\$11,424.00	\$1,836.00	\$6,324.00	\$6,600.00	\$12,000.00	\$7,400.00	-	-	\$23,492.18
MAM	\$79,292.70	\$4,543.18	\$10,505.87	\$3,383.21	\$5,342.00	\$4,712.96	\$3,452.00	\$8,620.54	\$12,474.81	\$14,119.36	\$12,138.77
MAP	\$53,679.72	\$3,607.30	\$5,712.00	\$10,200.00	\$15,976.70	\$9,800.00	\$5,200.00	-	-	-	\$3,183.72
MBI	\$10,606.20	\$1,261.67	\$1,458.83	\$1,880.65	\$1,879.86	\$560.97	\$190.26	\$758.82	\$1,267.43	-	\$1,347.71
MBP	\$1,198.73	\$434.41	\$309.72	\$303.89	\$150.71	-	-	-	-	-	-
MCA	\$98,605.69	\$41,750.41	\$25,392.52	\$6,625.31	-	\$5,715.49	\$10,115.67	\$3,854.45	\$2,690.38	\$2,461.46	-
MCB	\$76,977.27	\$22,783.08	\$23,378.38	\$11,333.76	\$7,059.28	\$3,509.83	\$1,004.52	\$1,284.98	\$2,800.75	-	\$3,822.69
MCL	\$9,575.00	-	-	-	-	-	-	-	\$510.00	\$3,850.00	\$5,215.00
MCP	\$10,106.93	-	-	\$697.50	-	\$3,372.00	-	-	-	-	\$6,037.43
MCT	\$81,762.18	\$10,191.19	\$14,321.90	\$11,714.72	\$8,232.92	\$4,863.63	\$585.33	-	\$5,468.72	\$4,270.87	\$22,112.90
MGA	\$6,707.84	-	-	-	-	-	-	-	-	\$3,904.00	\$2,803.84
MGR	\$116,282.82	\$2,776.59	\$15,465.77	\$21,930.58	-	\$18,450.98	-	-	\$1,104.42	-	\$56,554.48
MP	\$251,115.67	\$24,196.22	\$42,516.76	\$26,435.09	\$27,630.30	\$15,923.16	\$30,587.15	\$19,259.37	\$16,924.69	\$13,939.03	\$33,703.90
OPB	\$2,578.84	\$483.89	\$784.10	\$428.71	-	\$46.26	\$87.00	\$471.50	\$178.36	-	\$99.02
OPI	\$178.28	-	-	\$178.28	-	-	-	-	-	-	-
OPP	\$1,495.87	\$120.98	\$196.02	\$196.73	\$214.86	\$53.55	\$22.19	\$120.22	\$116.85	\$17.63	\$436.84
OTP	\$687.27	-	-	-	-	-	-	-	-	\$687.27	-
PP	\$62,699.22	\$18,830.70	\$17,808.56	\$13,283.86	\$6,879.30	\$5,896.80	-	-	-	-	-
UHC	\$27,727.87	-	-	\$930.00	-	\$400.00	\$4,650.00	\$8,835.00	-	-	\$12,912.87
USW	\$9,448.31	-	-	-	-	-	-	-	-	-	\$9,448.31
WLC	\$7,092.00	-	-	-	\$3,168.00	\$3,456.00	-	-	-	\$468.00	-
WML	\$144,812.96	\$20,460.00	\$14,415.00	-	\$7,110.00	\$500.00	\$11,625.00	\$1,810.50	\$1,800.00	\$8,585.00	\$78,507.46
<b>TOTAL</b>	<b>\$1,722,732.06</b>	<b>\$273,299.33</b>	<b>\$349,686.84</b>	<b>\$191,434.22</b>	<b>\$117,099.13</b>	<b>\$103,351.60</b>	<b>\$102,599.73</b>	<b>\$113,464.57</b>	<b>\$80,605.60</b>	<b>\$86,182.44</b>	<b>\$305,008.60</b>



Remarkable Healthcare of Fort Worth  
Period Based Income Statement

2024"

User: Jon McPike

3/1/2024 to 3/31/2024

Include Adjustment Periods: NO

Include Closing Periods:

March 24\_Actual \$  
0

Revenue

Revenue by Payor	
Private Pay	24,530
Medicare Part A	114,095
Medicaid	352,279
Managed Care	26,074
Medicare Part B	54,830
Other Income	10
TOTAL Revenue by Payor	571,818
TOTAL Revenue	571,818
	0

Expenses

Nursing Administration Costs	
Salaries - Director of Nursing	9,347
Salaries - Nursing Admin Staff	7,975
Salaries - Hazard Pay Nursing Admin	0
Recruiting Bonus - Nursing Admin	0
Vac/Sick/Holiday - Nursing Admin	0
FICA/MC - Nursing Admin	0
FUTA/SUTA - Nursing Admin	0
Employee Benefits - Nursing Admin	1,136
Nursing Supplies - Nursing Admin	0
Risk Management - Nursing Admin	0
Quality Assurance - Nursing Admin	0
Infection Control - Nursing Admin	0
Dues/Memberships/Subscriptions - Nursing Admin	0
Training/Seminar/Conf - Nursing Admin	0
Travel - Nursing Admin	0
TOTAL Nursing Administration Costs	18,458
Nursing Services	
Salaries - Restorative Aide	0
Salaries - RN	11,335
Salaries - LVN	78,139
Salaries - CNA	82,827
Salaries - Hazard Pay Nursing Svc	0
Employee Benefits - Nursing Svc	3,234

Recruting/Advertising/Bonus - Nursing Svc	0
FICA/MC - Nursing Svc	0
FUTA/SUTA - Nursing Svc	0
Contract Labor - Nursing Svc	0
Floor Stock Drugs and Supplies	1,619
Nursing Supplies	7,675
Medical Supplies Non-Chargeable - NSG SVC	0
DME Rental - NSG SVC	10,912
Durable Medical Equipment	0
Flu/Pneumonia Vaccine	0
Oxygen and Supplies	0
Risk Management - Nursing Svc	0
Incontinent Supplies	2,519
Dietary Supplements	125
Enteral Supplies - NSG SVC	1,254
Minor Equipment - Nursing Svc	0
Medical Waste	363
Training/Seminars/Conference - Nursing Svc	0
Travel - Nursing Svc	0
Forms and Printing	0
Overtime - Nursing Svc	0
TOTAL Nursing Services	200,001
Nursing Services - Medicare A	
Prescription Drugs - MRA	7,000
Laboratory - MRA	971
Radiology - MRA	976
Physical Therapy - MRA	4,269
Occupational Therapy - MRA	5,069
Speech Therapy - MRA	3,366
DME Rental - MRA	1,988
IV Therapy - MRA	0
Oxygen - MRA	1,073
TOTAL Nursing Services - Medicare A	24,711
Nursing Services - Medicare B	
Physical Therapy - MRB	0
Occupational Therapy - MRB	1,188
Speech Therapy - MRB	3,300
TOTAL Nursing Services - Medicare B	4,488
Nursing Services - Insurance	
Prescription Drugs - INS	4,000
Physical Therapy - INS	-388
Occupational Therapy - INS	0
Speech Therapy - INS	0
IV Therapy - INS	1,500
TOTAL Nursing Services - Insurance	5,112
Nursing Services - MCD	

Physical Therapy - MCD	0
Speech Therapy - MCD	0
Occupational Therapy - MCD	0
Prescription Drugs - MCD	600
TOTAL Nursing Services - MCD	600
Medical Records	
Salaries - Medical Records	3,454
Salaries - Hazard Pay Med Rec	0
FICA/MC - Medical Records	0
Employee Benefits - Medical Records	0
FUTA/SUTA - Medical Records	0
Supplies - Medical Records	0
Travel - Medical Records	0
Overtime - Medical Records	0
TOTAL Medical Records	3,454
Food Services	
Salaries - Food Service Supv.	3,321
Salaries - Food Service Staff	17,534
Salaries - Hazard Pay Dietary	0
Recruiting/Advertising/Bonus - Food Service	0
Employee Benefits - Food Service	187
FICA/MC - Food Service	0
FUTA/SUTA - Food Service	0
Contract Services - Food Service	0
Utensils & Smallware - Dietary	0
Supplies - Food Service	618
Minor Equipment - Food Service	0
Equipment Rental - Food Service	131
Repairs and Maintenance - Food Service	379
Risk Management - Food Service	0
Raw Food - Food Service	10,883
Forms and Printing - Food Service	0
Dues/Membership/Subscr. - Food Service	0
Training/Seminar/Conf - Food Service	0
Travel - Food Service	0
Overtime - Food Service	0
TOTAL Food Services	33,054
Housekeeping	
Salaries - Housekeeping	4,365
Salaries - Hazard Pay Hsk	0
Employee Benefits - Housekeeping	0
Recruiting/Advertising/Bonus - Housekeeping	0
FICA/MC - Housekeeping	0
FUTA/SUTA - Housekeeping	0
Contract Services - Housekeeping	1,792
Supplies - Housekeeping	468

Risk Management - Housekeeping	0
Minor Equipment - Housekeeping	0
Repairs and Maintenance - Housekeeping	0
Overtime - Housekeeping	0
Training/Seminar/Conference - Housekeeping	0
TOTAL Housekeeping	6,625
Laundry	
Salaries - Laundry	3,355
Salaries - Hazard Pay Laundry	0
Employee Benefits - Laundry	0
FICA/MC - Laundry	0
FUTA/SUTA - Laundry	0
Contract Services - Laundry	0
Linen and Bedding - Laundry	0
Supplies - Laundry	649
Repairs and Mainetenance - Laundry	0
Training/Seminars/Conf - Laundry	0
Overtime - Laundry	0
TOTAL Laundry	4,004
Maintenance	
Salaries - Maintenance Supervisor	0
Salaries - Maintenance Tech	8,623
Salaries - Hazard Pay Maint	0
Employee Benefits - Maintenance	895
FICA/MC - Maintenance	0
FUTA/SUTA - Maintenance	0
Supplies - Maintenance	0
Risk Management - Maintenance	0
A/C Service - Maintenance	0
Repairs and Maintenance - Maintenance	0
Minor Equipment - Maintenance	0
Pest Control	205
Contract Services - Maint.	0
Utilities - Electric	5,499
Utilities - Water/Sewer	3,503
Utilities - Gas	638
Utilities - Cable TV	1,533
Waste Disposal	0
Storage Unit Rental	0
Fire Alarm Maintenance	45
Landscaping	0
Vehicle Lease/Finance	0
Insurance - Auto	645
Fuel and Vehicle Repairs	0
Fuel - Generator	0
Travel - Maintenance	0

Overtime - Maintenance	0
Training/Seminar/Conference - Maintenance	0
Recruiting/Advertising/Bonus - Maintenance	0
Depreciation - Maintenance Equipment	0
TOTAL Maintenance	21,586
Activities	
Salaries - Activity Director	2,229
Salaries - Activities Staff	0
Salaries - Hazard Pay Activities	0
Employee Benefits - Activities	0
FICA/MC - Activities	0
FUTA/SUTA - Activities	0
Supplies - Activities	0
Risk Management - Activities	0
Equipment Rental - Activities	0
Volunteer Expense - Activities	0
Beauty and Barber - Activities	0
Pet Therapy Expense - Activities	0
Printing Expense - Activities	0
Entertainment Expense - Activities	0
Dues/Memberships/Subscriptions - Activities	0
Training/Seminars/Conference - Activities	0
Travel - Activities	0
Advertising/Recruiting - Activities	0
Contracted Religious Services - Activities	0
TOTAL Activities	2,229
Social Services	
Salaries - Director of Social Services	3,318
Salaries - Social Service Staff	0
Overtime - Social Services	0
Employee Recruitment - Social Services	0
Employee Benefits - Social Services	0
FICA/MC - Social Services	0
FUTA/SUTA - Social Services	0
Supplies - Social Services	0
Dues/Memberships/Subscriptions - Social Services	0
Training/Seminars/Conference - Social Services	0
TOTAL Social Services	3,318
Purchased Services	
Medical Director	2,000
Pharmacy Consultant	1,400
Medical Records Consultant	0
Registered Music Therapist	0
Registered Dietician	0
Chaplaincy	0
Legal Consultant	0

Resident Transportation/Ambulance	5,149
TOTAL Purchased Services	8,549
General and Administrative	
Salaries - Administrator	5,856
Salaries - Admissions Coordinator/Marketing	4,529
Salaries - Admin Staff	11,348
Salaries - Accounts Payable/Payroll	3,553
Salaries - Hazard Pay Admin Staff	0
Overtime - G&A	0
Bonus - G&A	0
Employee Benefits - G&A	1,796
FICA/MC - G&A	0
FUTA/SUTA - G&A	0
Contract Services - G&A	886
Professional Fees - G&A	35
Payroll Fees	1,564
Legal Fees	0
Consulting - Outside Services	0
New Hire Expenses	0
Bad Debt Expense	0
Employee Uniforms - G&A	0
Tuition Reimbursement	0
Employee Relations	0
Employee Recruitment - G&A	0
Training/Seminars/Conference - G&A	0
Repairs and Maintenance - G&A	0
Equipment Rental - G&A	0
Minor Equipment - G&A	135
Telephone Service - G&A	937
IT Data Circuits	517
Contract Services - IT	2,891
Public Relations/Marketing/Advertising	0
Dues/Memberships/Subscriptions - G&A	0
Postage and Freight	0
Forms and Office Supplies - G&A	0
Printing - G&A	0
Business Meals - G&A	0
Travel - G&A	178
Insurance - Workers Comp	0
Insurance - Property and Liability	1,165
Parking and Tolls - G&A	0
Interest Expense	0
Mileage - G&A	0
Taxes and Licenses - G&A	0
Depreciation Equipment - G&A	0
Miscellaneous Expense - G&A	0

Penalties and Late Fees	0
Lost Property Replacement Costs	108
Charitable Contributions - G&A	0
Printers Cartridges/Ink-G&A	0
TOTAL General and Administrative	35,498
Facility Expenses	
Management Fee	28,591
Facility Lease/Rent	80,000
Property Taxes	18,182
Facility Depreciation Expense	0
Asset Management Fees	0
Penalties and Late Fees - Facility	0
Storm Damage Expense	0
Facility Insurance - FAC	8,962
TOTAL Facility Expenses	135,735
TOTAL Expenses	507,422
Net Income/Loss	64,396
Add Back:	
Interest	0
Covid Hazard Pay	0
Depreciation & Amortization	0
EBITDA	64,396

NO